2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR ALL MUNICIPALITIES

CONSOLIDATION FOR ALL MUNICIPALITIES					Year to	data	First C	warter	Second	I Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year,	riajastinents	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpanies
	012010				Scriedaic	uncut grunts	Department by 30		Department by 31	31 December	Department	manicipantics	Department	manicipanics	Department	manicipantics		
							September 2015	2015	December 2015	2015	Dopartment		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	452 491			452 491	452 491	452 491	108 001	104 577	104 928	103 166	212 929	207 743	(2.8%)	(1.3%)	47.1%	45.9%	1 087	158
Infrastructure Skills Development Grant	124 465	_		124 465	38 653		38 722	33 798	26 093	16 987	64 815	50 785	(32.6%)		52.1%		944	299
													(02.015)	(
Neighbourhood Development Partnership (Schedule 5B)	607 000			607 000	302 465	239 290	52 416	31 351	115 974	83 398	168 390	114 749	121.3%	166.0%	27.7%	18.9%	17 832	
Neighbourhood Development Partnership (Schedule 6B)	25 895			25 895	23 852	207270	52 110	01.001	110 771	00 070	100 070		121.070	100.070	27.770	10.770	17 002	
Sub-Total Vote	1 209 851			1 209 851	817 461	691 781	199 139	169 726	246 995	203 551	446 134	373 277	24.0%	19.9%	37.7%	31.5%	19 863	457
Cooperative Governance (Vote 3)	1207031			1207031	017 401	071701	177 137	107 720	240 773	203 331	440 134	3/32//	24.070	17.770	37.770	31.370	17 003	457
Municipal Systems Improvement Grant	251 442			251 442	251 442	251 442	21 005	44 813	29 140	49 733	50 145	94 546	38.7%	11.0%	19.9%	37.6%	1 700	215
Municipal Disaster Grant	231 442	-		231 442	231 442	231 442	21 003	44 013	27 140	47733	30 143	74 340	30.770	11.070	17.770	37.070	5 469	5 469
Municipal Disaster Recovery Grant	186 122	-		186 122	186 121	186 121	14 021	9 531	39 449	19 975	53 470	29 506	181.4%	109.6%	28.7%	15.9%	50 060	1 171
Municipal Demarcation Transition Grant	39 000			39 000	27 302	100 121	14 02 1	454	37 447	342	33 470	796	101.470	(24.6%)	20.770	2.0%	30 000	11/1
Sub-Total Vote	476 564			476 564	464 865	437 563	35 026	54 798	68 589	70 050	103 615	124 848	95.8%		21.7%		57 229	6 854
Transport (Vote 37)	470 304	-		470 304	404 003	437 303	33 020	34 /70	00 307	70 030	103 013	124 040	73.070	21.070	21.770	20.270	31 227	0 034
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																	473 859	61 828
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	473 859 68 267	3 358
	F 0F2 000	-		F 0F2 000	2040 (27	2.005.742	000.040	004 470	1 201 247	1 272 274	2 42/ 005	22// 12/	40.00		25.00	20.40	00 267	3 358
Public Transport Network Grant	5 953 090	-		5 953 090	2 948 697	2 995 713	855 018	894 172	1 281 017	1 372 264	2 136 035	2 266 436	49.8%	53.5%	35.9%		0	
Rural Road Assets Management Systems Grant	96 842			96 842	96 842	96 842	9 328	6 669	20 844	18 762	30 172	25 432	123.5%	181.3%	31.2%		389	/F
Sub-Total Vote	6 049 932			6 049 932	3 045 539	3 092 555	864 346	900 841	1 301 861	1 391 026	2 166 207	2 291 867	50.6%	54.4%	35.8%	37.9%	542 515	65 186
Public Works (Vote 6)	F07 :			507	***	400	00	447	440	404	040	200	FF	05	45		,	
Expanded Public Works Programme Integrated Grant (Municipality)	587 685	-		587 685	411 435	402 380	98 153	147 039	149 933	181 125	248 086	328 164	52.8%	23.2%	42.2%	55.8%	6 382	3 289
Sub-Total Vote	587 685			587 685	411 435	402 380	98 153	147 039	149 933	181 125	248 086	328 164	52.8%	23.2%	42.2%	55.8%	6 382	3 289
Energy (Vote 29)																		_
Integrated National Electrification Programme (Municipal) Grant	1 980 340	-		1 980 340	1 777 335	1 751 538	371 673	445 569	279 864	467 687	651 537	913 256	(24.7%)	5.0%	32.9%	46.1%	30 062	5 861
Integrated National Electrification Programme (Allocation in-kind) Grant	3 613 243	-		3 613 243	-	-	-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	177 899	-		177 899	105 399	40 899	-	8 079	-	33 448	-	41 526	-	314.0%		23.3%	2 841	523
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-			-	-		-			
Sub-Total Vote	5 771 482			5 771 482	1 882 734	1 792 437	371 673	453 648	279 864	501 135	651 537	954 782	(24.7%)	10.5%	30.2%	44.2%	32 903	6 384
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	4 921 654	-		4 921 654	3 497 380				-	-	-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	452 915	-		452 915	339 686	252 812	22 332	32 539	41 131	67 948	63 463	100 487	84.2%	108.8%	14.0%	22.2%	48 833	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	1 803 932	-		1 803 932	1 352 949	1 293 579	213 752	146 280	271 751	256 023	485 503	402 303	27.1%	75.0%	26.9%	22.3%	24 996	
Municipal Water Infrastructure Grant (Schedule 6B)	791 729	-		791 729	633 382		-	-	-		-	-	-	-	-			
Bucket Eradication Programme Grant	975 399	-		975 399	650 232		-	-	-		-	-	-	-				
Sub-Total Vote	8 945 629			8 945 629	6 473 629	1 546 391	236 084	178 819	312 882	323 971	548 966	502 790	32.5%	81.2%	24.3%	22.3%	73 829	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	-						_	_			_	_		
2014 African Nations Championship Host City Operating Grant	_	_		_	-						_							
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	48 182	_		48 182	-			1 678		15 264	_	16 943		809.6%	_	35.2%	11 461	1 435
Rural Households Infrastructure Grant (Schedule 6B)	67 328	_		67 328				. 070					_	-	_			. 100
Municipal Human Settlements Capacity Grant	100 000]		100 000	76 188	100 000		8 118	15 352	26 319	15 352	34 437		224.2%	15.4%	34.4%	162 032	12 671
Sub-Total Vote	215 510			215 510	76 188	100 000		9 796	15 352	41 583	15 352	51 380		324.5%	10.4%			14 106
Sub-Total Sub-Total	23 256 653	-		23 256 653	13 171 851	8 063 107	1 804 421	1 914 668	2 375 476	2 712 441	4 179 897	4 627 109	31.6%		30.6%			96 276
Cooperative Governance (Vote 3)				22 222 000		2 222 107			22.5470	22.440			21.070	.1.770	23.070	23.770		
Municipal Infrastructure Grant	14 955 762	_		14 955 762	10 429 624	9 758 885	2 677 288	2 633 955	3 672 683	3 667 732	6 349 971	6 301 687	37 2%	39.2%	42.5%	42 1%	639 708	67 607
Sub-Total Vote	14 955 762			14 955 762	10 429 624	9 758 885	2 677 288	2 633 955	3 672 683	3 667 732	6 349 971	6 301 687	37.2%		42.5%			67 607
Sub-Total Vote	14 955 762			14 955 762	10 429 624	9 758 885	2 677 288	2 633 955	3 672 683	3 667 732	6 349 971	6 301 687	37.2%		42.5%			67 607
Total	38 212 415	-		38 212 415	23 601 475	17 821 992		4 548 623	6 048 159		10 529 868	10 928 796	35.0%	40.3%	36.8%	38.2%	1 545 922	163 883
	502.2415			30212413	20 00. 1/3	1, 02.1 772	1 101 707	1 0 10 020	0 0 1 0 1 0 7	0 000 170	10 02,000	10 /20 / / /	33.070	10.070	55.070	55.270	1 010 722	100 000
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
Education	380	57 248		57 628	-	-	121	-	78	-	199	-	(35.5%)	-	0.3%	-		
Health	1 273 598	211 022		1 484 620	-	-	641 247	-	396 469		1 037 716	-	(38.2%)	1 -	69.9%	-	1	
Social Development	84	46		130	-	-	38	-	18		56	-	(52.6%)	1 -	43.1%	-	1	
Public Works, Roads and Transport	1 592 606	105 045		1 697 651	-	-	852 312	-	521 688	-	1 374 000	-	(38.8%)	-	80.9%	-		
Agriculture	11 492	(1 161)		10 331	-	-	3 111	-	35	-	3 146	-	(98.9%)	-	30.5%	-		
Sport, Arts and Culture	762 566	(26 746)		735 820	-	-	451 513	-	166 704	-	618 217	-	(63.1%)	-	84.0%	-		
Housing and Local Government	684 524	644 616		1 329 140	-	-	418 151	-	419 661	-	837 812	-	0.4%	-	63.0%	-		
Office of the Premier	7 865	-		7 865	-	-	13	-	7 802	-	7 815	-	59915.4%	-	99.4%	-		
Other Departments	235 055	128 387		363 442	-		18 917		74 843	-	93 760	-	295.6%	-	25.8%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudities.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR EASTERN CAPE

CONSOLIDATION FOR EASTERN CAPE							=:				\cent(\text{TP} =							
	Division of	Adicustrum and Adical	0#	Tatal Assailable	Year to		First C		Actual	Quarter		enditure	% Changes tro	om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for		Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2015	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department	municipanues	Department	municipanties	Department	manicipanties		
							September 2015	2015	December 2015	2015	Dopartment		Dopartment		Dopurancia			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	74 075	-		74 075	74 075	74 075	15 850	16 502	16 187	16 226	32 037	32 728	2.1%	(1.7%)	43.2%	44.2%	158	158
Infrastructure Skills Development Grant	26 500			26 500	9 650		5 799	5 802	6 521	6 514	12 320	12 316	12.5%	12.3%	46.5%	46.5%	706	299
	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	60 000	-		60 000	31 022	11 312	2 443	2 369	-	2 191	2 443	4 560	(100.0%)	(7.5%)	4.1%	7.6%		
Neighbourhood Development Partnership (Schedule 6B)	2 803			2 803	2 803		-			-								
Sub-Total Vote	163 378			163 378	117 550	85 387	24 092	24 673	22 708	24 931	46 800	49 604	(5.7%)	1.0%	29.1%	30.9%	864	457
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	40 040			40 040	40 040	40 040	1 679	5 775	5 120	9 134	6 799	14 910	204.9%	58.2%	17.0%	37.2%	480	98
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	40 040			40 040	40 040	40 040	1679	5 775	5 120	9 134	6 799	14 910	204.9%	58.2%	17.0%	37.2%	480	98
Transport (Vote 37)	40 040			40 040	40 040	40 040	1077	3113	3 120	7 134	0 /77	14 710	204.7/0	30.2 /0	17.0%	31.270	400	70
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant	372 256			372 256	186 128	186 128	1 603	2 301	871	3 453	2 474	5 753	(45.7%)	50.1%	0.7%	1.5%		1
Rural Road Assets Management Systems Grant	14 823			14 823	14 823	14 823	1 858	2 425	3 678	3 294	5 536	5 719	98.0%	35.8%	37.3%			1
Sub-Total Vote	387 079	-		387 079	200 951	200 951	3 461	4 726	4 549	6 747	8 010	11 473	31.4%		2.1%			-
Public Works (Vote 6)	30, 017			30.077	200 731	200 701	3401		7.547	5747	2010	4/3	31.470	12.070	2.170	3.070		
Expanded Public Works Programme Integrated Grant (Municipality)	75 640	-		75 640	52 957	51 781	5 080	13 929	16 611	23 083	21 691	37 012	227.0%	65.7%	28.7%	48.9%	1 116	557
Sub-Total Vote	75 640	-		75 640	52 957	51 781	5 080	13 929	16 611	23 083	21 691	37 012	227.0%	65.7%	28.7%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	416 200	-		416 200	393 446	388 446	29 382	105 521	88 238	110 368	117 620	215 889	200.3%	4.6%	28.3%	51.9%	5 653	
Integrated National Electrification Programme (Allocation in-kind) Grant	824 354			824 354			-		-		-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-		32 000	18 500	7 000	-	4 312	-	14 615	-	18 927	-	238.9%	-	59.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-		-	-		-	-		
Sub-Total Vote	1 272 554			1 272 554	411 946	395 446	29 382	109 833	88 238	124 983	117 620	234 816	200.3%	13.8%	26.2%	52.4%	5 653	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	954 000	-		954 000	727 451													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 500			40 500	30 375	30 375	2 551	1 773	3 245	5 953	5 796	7 726	27.2%	235.8%	14.3%	19.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	441 843	-		441 843	331 384	331 384	60 605	31 397	14 976	63 608	75 581	05.005	(75.3%)	102.6%	17.1%	21.5%		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	441 843	-		441 843	331 384	331 384	60 605	31 397	14 976	63 608	/5 581	95 005	(/5.3%)	102.6%	17.1%	21.5%		
Bucket Eradication Programme Grant	448 685	-		448 685	299 118	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 885 028			1 885 028	1 388 328	361 759	63 156	33 170	18 221	69 561	81 377	102 731	(71.1%)	109.7%	16.9%	21.3%		
Sport and Recreation South Africa (Vote 19)	1 003 020			1 003 020	1 300 320	301737	03 130	33 170	10 22 1	07301	013//	102 731	(71.170)	107.770	10.770	21.370		-
2013 Africa Cup of Nations Host City Operating Grant										_								
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote												-		-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	- 1	-	-		-	-	-	-	-				4 110	
Rural Households Infrastructure Grant (Schedule 6B)	20 000	-		20 000	-	-	-		-	-	-		-	-	-			
Municipal Human Settlements Capacity Grant	19 100	-		19 100	19 100	19 100	-	1 854	44	995	44	2 849	-	(46.3%)	0.2%	14.9%	23 235	
Sub-Total Vote	43 100	-		43 100	19 100			1 854					-	(46.3%)	0.2%			
Sub-Total Sub-Total	3 866 819	-		3 866 819	2 230 872	1 154 464	126 850	193 960	155 491	259 434	282 341	453 394	22.6%	33.8%	17.5%	28.0%	35 458	1 112
Cooperative Governance (Vote 3)	1		1	1					1		l . —	l . —	l . —		· <u> </u>	l		
Municipal Infrastructure Grant	2 984 967	-		2 984 967	1 998 650	2 213 292	796 303	857 971	778 145	754 860	1 574 448	1 612 831	(2.3%)	(12.0%)	52.7%			21 436
Sub-Total Vote	2 984 967	-		2 984 967	1 998 650	2 213 292	796 303	857 971	778 145	754 860	1 574 448	1 612 831	(2.3%)	(12.0%)	52.7%			21 436
Sub-Total	2 984 967	-		2 984 967	1 998 650	2 213 292	796 303	857 971 1 051 931	778 145	754 860	1 574 448		(2.3%)	(12.0%)	52.7%			
Total	6 851 786			6 851 786	4 229 522	3 367 756	923 153	1 051 931	933 636	1 014 294	1 856 789	2 066 225	1.1%	(3.6%)	40.3%	44.9%	129 723	22 547
					Year to date		First Quarter		Second Quarter		VTD =	enditure	w Ch	om 1st to 2nd Q	W C	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes I Exp as % of	Exp as % of		1
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
The state of the s			1	7 248			1		1	1			l			l		
Education						-		-	1 -			1	· -	1	-		1	
Education Health	14 000	7 248 6 676				_	5.470	_	2 057		8 427		/45 00/ V	-	40.69/	-		
Health	14 069	7 248 6 676		20 745	-	-	5 470	-	2 957	-	8 427	-	(45.9%)		40.6%	-		
	14 069 - 236 135						5 470 - 132 488	-	2 957 - 81 156	-	8 427 - 213 644		(45.9%) - (38.7%)	-	40.6% - 84.8%	-		
Health Social Development	-	6 676		20 745	-		-	-	-	-	-	-	-	- - -	-	- - -		
Health Social Development Public Works, Roads and Transport	-	6 676		20 745	-	-	-	-	-	-	-	-	-	- - -	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	236 135	6 676 - 15 885 -		20 745 - 252 020	-		132 488 -		81 156	-	213 644 -	- - - - -	(38.7%)	- - - -	- 84.8% -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	236 135 - 55 311	6 676 - 15 885 - 10		20 745 - 252 020 - 55 321	- - -	-	132 488 - 16 366	- - - -	81 156 - 33 828		213 644 - 50 194	-	(38.7%) - 106.7%	- - - - -	- 84.8% - 90.7%	- - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudities.

All the figures are unaudities.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR FREE STATE

CONSOLIDATION FOR FREE STATE					Year to	a data	First (luarter	Cocone	I Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	39 175	-		39 175	39 175	39 175	11 212	13 083	7 994	8 077	19 206	21 160	(28.7%)	(38.3%)	49.0%	54.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	15 740	15 740	-	-	8 637	7 217	8 637	7 217	-	-	43.2%	36.1%		
Neighbourhood Development Partnership (Schedule 6B)	1 104	-		1 104	1 104			-		-		-	-		-			
Sub-Total Vote	60 279	-		60 279	56 019	54 915	11 212	13 083	16 631	15 294	27 843	28 377	48.3%	16.9%	47.1%	48.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	21 390	-		21 390	21 390	21 390	2 670	4 455	2 358	3 330	5 028	7 785	(11.7%)	(25.3%)	23.5%	36.4%		
Municipal Disaster Grant	-			-	-	-		-	-	-		-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-		-	-	-		-	-		-	-		
Municipal Demarcation Transition Grant										<u> </u>								
Sub-Total Vote	21 390			21 390	21 390	21 390	2 670	4 455	2 358	3 330	5 028	7 785	(11.7%)	(25.3%)	23.5%	36.4%		
Transport (Vote 37)																	44044	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	14 944	
Public Transport Network Operations Grant				-	-		-	-	-				-	-	-	-		
Public Transport Network Grant Pural Road Assort Management Systems Crant	0.3/1			0.2/1	0.2/1	0.2/1	1 117		2 684	1.045	3 800	2 840	140 50	OF 40/	4/ 00/	24 40/		
Rural Road Assets Management Systems Grant Sub Total Wate	8 261	-	ļ	8 261	8 261	8 261	1 116	995 995		1 845 1 845		2 840 2 840	140.5% 140.5%	85.4% 85.4%	46.0%		14 944	
Sub-Total Vote Public Works (Vote 6)	8 261		ļ	8 261	8 261	8 261	1 116	995	2 684	1 845	3 800	∠ 840	140.5%	85.4%	46.0%	34.4%	14 944	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	33 395			33 395	23 380	22 134	5 326	10 133	5 851	11 115	11 177	21 248	9.9%	9.7%	33.5%	63.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	33 395 33 395	-	ļ	33 395 33 395	23 380	22 134 22 134		10 133	5 851 5 851		11 1//	21 248	9.9%					
	33 395	· · · · · ·		33 395	23 380	22 134	5 326	10 133	2 821	11115	11.1//	21 248	9.9%	9.7%	33.5%	03.6%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	115 382			115 382	107 882	102 082	8 694	8 227	17 435	36 481	26 129	44 708	100.5%	343.4%	22.6%	38.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	70 209			70 209	107 002	102 002	0 074	0 221	17 433	30 40 1	20 127	44 /00	100.576	343.470	22.070	30.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	70 207			70 209				-		-		-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	6 000	2 000		630		1 000		1 630		58.7%	-	18.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	9 000			7 000	0 000	2 000		030	-	1 000		1 030		30.770		10.170		
Sub-Total Vote	194 591	-		194 591	113 882	104 082	8 694	8 857	17 435	37 481	26 129	46 338	100.5%	323.2%	21.0%	37.3%		
Water Affairs (Vote 38)	174 371			174 371	113 002	104 002	0.074	0 03/	17 433	3/ 401	20 127	40 330	100.370	323.270	21.070	31.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	482 654			482 654	371 492	-			-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000			6 000	4 500	4 500		620	1 491	2 637	1 491	3 256		325.6%	24.9%	54.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	0 000			0 000	4 300	4 300		020	1 471	2 037	1 471	3 2 3 0		323.070	24.770	34.370		
Municipal Water Infrastructure Grant (Schedule 5B)	15 000			15 000	11 250	11 250	1 532	1 428		1 066	1 532	2 493	(100.0%)	(25.4%)	10.2%	16.6%		
Municipal Water Infrastructure Grant (Schedule 6B)	62 875			62 875	50 301	11250	1 552	1 120		1 000	1 002	2.75	(100.070)	(20.170)	10.270	10.070		
Bucket Eradication Programme Grant	195 080			195 080	130 038		_		_			_	_		_			
Sub-Total Vote	761 609			761 609	567 581	15 750	1 5 3 2	2 047	1 491	3 702	3 023	5 750	(2.7%)	80.8%	14.4%	27.4%		
Sport and Recreation South Africa (Vote 19)													(=,					
2013 Africa Cup of Nations Host City Operating Grant	_			-	- 1		-		-			_						
2014 African Nations Championship Host City Operating Grant	_			-	-		-		-			_						
Sub-Total Vote	-	-			-						-	-	-			-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	- 1		-	123	-	4 688	-	4 811	-	3707.7%	-	106.9%		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	9 206			9 206	5 647	9 206	-	-	526	<u> </u>	526		-	-	5.7%			
Sub-Total Vote	13 706	-		13 706	5 647	9 206		123						3707.7%				
Sub-Total	1 093 231	-		1 093 231	796 160	235 738	30 550	39 695	46 976	77 454	77 526	117 149	53.8%	95.1%	22.5%	34.0%	14 944	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	717 200	-		717 200	518 617	536 573	138 433	131 250	168 384		306 817	282 466	21.6%	15.2%	42.8%		21 063	
Sub-Total Vote	717 200	-		717 200	518 617	536 573	138 433	131 250	168 384			282 466	21.6%				21 063	
Sub-Total	717 200			717 200	518 617	536 573	138 433		168 384			282 466	21.6%		42.8%		21 063	
Total	1 810 431	-		1 810 431	1 314 777	772 311	168 983	170 945	215 360	228 670	384 343	399 615	27.4%	33.8%	36.2%	37.7%	36 007	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Sudget	Aujustinents	20.0/10	y scriedale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			
							September 2015	2015	December 2015									
Education	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	2	-	2	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	342 409	-		342 409	-	-	191 927	-	48 679	-	240 606	-	(74.6%)	-	70.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	8 000	-		8 000	-	-	1 000	-	5 000	-	6 000	-	400.0%		75.0%			
Housing and Local Government	16 500	15 519		32 019	-	-	30 504	-	1 515	-	32 019	-	(95.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	· -	18 350		18 350	-		-	-	18 350	-	18 350	-	-	-	100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In during provided if Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR GAUTENG

CONSOLIDATION FOR GAUTENG					Year to	a data	First C	Quarter	Cocone	I Quarter	VTD Ev	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year,	riajasinienis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by marnospanies
	01 20 10				Schodulo	uncer grants	Department by 30		Department by 31		Department	municipanies	Department	manicipanics	Department	mamorpanios		
					1		September 2015	2015	December 2015	2015	Department		Dopartment		Бераганска			
R thousands							Deptember 2010	2010	December 2010	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	19 075			19 075	19 075	19 075	4 205	3 934	5 281	4 790	9 486	8 724	25.6%	21.8%	49.7%	45.7%		
Infrastructure Skills Development Grant	10 700	_		10 700	3 200		905	762	1 026		1 931	1 557	13.4%		18.0%			
minusiacide onlis porciopinani ordin	10 700			10 700	0 200		,,,,	702	1 020	1,70	1 751	1 007	15.170	1.170	10.070	11.070		
Neighbourhood Development Partnership (Schedule 5B)	230 260			230 260	91 598	86 598	26 795	9 747	55 339	34 029	82 134	43 776	106.5%	249.1%	35.7%	19.0%		
Neighbourhood Development Partnership (Schedule 6B)	9 783			9 783	8 515	00 070	20770		00 007	01027	02 101	15770	100.070	217.170	55.770	17.070		
Sub-Total Vote	269 818			269 818	122 388	105 673	31 905	14 443	61 646	39 615	93 551	54 058	93.2%	174.3%	36.0%	20.8%		
Cooperative Governance (Vote 3)	207010			207010	122 300	103 073	31 703	14 443	01040	37013	73 331	34 030	73.270	174.370	30.070	20.070		
Municipal Systems Improvement Grant	8 370			8 370	8 370	8 370	2 075	1 711	497	1 784	2 572	3 495	(76.0%)	4.3%	30.7%	41.8%	31	31
Municipal Disaster Grant	0.370	-		0 370	0 370	0 370	2013	''''	477	1 704	2 3/2	3473	(70.070)	4.370	30.770	41.070	31	31
Municipal Disaster Recovery Grant	-	-		-	· 1	-	-	_	-		-		_		-		13 886	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	11 142			11 142	7 800		-										13 000	
Sub-Total Vote	19 512			19 512	16 170	8 370	2 075	1711	497	1 784	2 572	3 495	(76.0%)	4.3%	13.2%	17.9%	13 917	31
Transport (Vote 37)	17312	-		17 312	10 170	0 3 / 0	2013	1711	47/	1 / 04	2312	3 473	(70.076)	4.370	13.270	17.770	13 717	31
Public Transport Infrastructure and Systems Grant																	5 323	5 323
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-	-	-	-		-					-			5 323 3 502	5 323 3 358
	2 422 272	-		2 422 272	1 241 100	1 241 122	24/ 454	205 (12	(07.000	(01.505	022 457	967 194	00.000	120 (0)	20.40	20.00	3 502	3 358
Public Transport Network Grant	2 422 273	-		2 422 273	1 241 488	1 241 488	316 154	285 669	607 003	681 525	923 157	96/194	92.0%	138.6%	38.1%	39.9%		
Rural Road Assets Management Systems Grant	4 284		ļ	4 284	4 284	4 284								400.111				
Sub-Total Vote	2 426 557			2 426 557	1 245 772	1 245 772	316 154	285 669	607 003	681 525	923 157	967 194	92.0%	138.6%	38.0%	39.9%	8 825	8 681
Public Works (Vote 6)	07			07	(0.5:-		20		05.5	00	50		(40	(04)	FC			
Expanded Public Works Programme Integrated Grant (Municipality)	97 591	-	ļ	97 591	68 315	68 015	32 131	34 071	25 964		58 095	57 464	(19.2%)	(31.3%)	59.5%			
Sub-Total Vote	97 591		L	97 591	68 315	68 015	32 131	34 071	25 964	23 393	58 095	57 464	(19.2%)	(31.3%)	59.5%	58.9%	<u>-</u>	
Energy (Vote 29)								l										
Integrated National Electrification Programme (Municipal) Grant	175 000	-		175 000	159 931	159 134	83 747	14 173	26 944	50 951	110 691	65 124	(67.8%)	259.5%	63.3%	37.2%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 436	-		79 436	- 1	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	-		27 000	14 000	6 000	-	471	-	616		1 087	-	30.9%	-	4.0%	448	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-	-		-		-	-		-	-		
Sub-Total Vote	281 436			281 436	173 931	165 134	83 747	14 644	26 944	51 567	110 691	66 211	(67.8%)	252.1%	54.8%	32.8%	449	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	347 000	-		347 000	233 752		-		-			-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	27 000	-		27 000	21 600		-	-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-		-	-	-			
Sub-Total Vote	374 000			374 000	255 352			-				-				-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-													
2014 African Nations Championship Host City Operating Grant					-													
Sub-Total Vote								-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1		-	-	-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	43 649	-		43 649	29 372	43 649	-	6	3 351	13 895	3 351	13 901	-	240798.6%	7.7%	31.8%	67 237	3 220
Sub-Total Vote	43 649			43 649	29 372	43 649		6	3 351	13 895	3 351	13 901		240798.6%	7.7%	31.8%	67 237	3 220
Sub-Total	3 512 563			3 512 563	1 911 300	1 636 613	466 012	350 544	725 405	811 780	1 191 417	1 162 324	55.7%	131.6%	38.7%	37.8%	90 428	11 932
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	457 270	-		457 270	308 166	243 975	61 105	55 074	84 371	124 560		179 634	38.1%	126.2%	31.8%		3 486	
Sub-Total Vote	457 270			457 270	308 166	243 975	61 105	55 074	84 371	124 560	145 476	179 634	38.1%		31.8%	39.3%	3 486	
Sub-Total	457 270			457 270	308 166	243 975	61 105	55 074	84 371	124 560	145 476	179 634	38.1%		31.8%	39.3%	3 486	
Total	3 969 833			3 969 833		1 880 588							53.6%		37.8%		93 914	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31			municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1			wurncipalities	September 2015	2015	December 2015	o. December 2015	Department		Department		Department			
		1	1					-3.5		1			1					
		1	1					1		1			1					
Education	-	_		_			_	_		_			_		-			
Health	681 326	(23 875)		657 451			283 964	1	198 676	1	482 640	1	(30.0%)		73.4%	1 .		
Social Development		(20 0/0)	1				200 504	1	.55 376	1			(55.576)		. 5.476	1 .		
Public Works, Roads and Transport	2 200	(594)	1	1 606			314	1	178	1	492		(43.3%)		30.6%	1 .		
Agriculture	10 984	(1 168)		9 816	-	-	2 901	1	170		2 901		(100.0%)		29.6%			
Sport, Arts and Culture	117 143	(17 664)		99 479	1	-	83 627	1	16 088		99 715		(80.8%)		100.2%	1		
Housing and Local Government	334 569	356 063		690 632	1	-	192 942	1	216 730		409 672		12.3%		59.3%			
Office of the Premier	334 369	500		500	-	-	102 942	1	500		409 672 500		12.3%		100.0%			
Other Departments	1	500		500	1	-	273	1	78	1	351	1	(71.4%)	-	100.0%			
Outer Departments	· · · · · ·				-		2/3		/8		351		(/1.4%)	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In during provided if Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR KWAZULU-NATAL

CONSOLIDATION FOR KWAZULU-NATAL					Year to	n date	Firet C	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						3	Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015			.,					
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	101 625	-		101 625	101 625	101 625	27 209	25 944	24 047	25 740	51 256	51 684	(11.6%)	(0.8%)	50.4%			
Infrastructure Skills Development Grant	32 239	-		32 239	2 250		8 286	10 057	8 839	4 473	17 125	14 530	6.7%	(55.5%)	53.1%	45.1%		
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	151 740	-		151 740	66 111	36 587	4 649	4 615	17 152	13 100	21 801	17 715	268.9%	183.9%	14.4%	11.7%	15 967	
Neighbourhood Development Partnership (Schedule 6B)	4 068			4 068	4 068		-			-			-		-			
Sub-Total Vote	289 672			289 672	174 054	138 212	40 144	40 616	50 038	43 314	90 182	83 930	24.6%	6.6%	31.6%	29.4%	15 967	
Cooperative Governance (Vote 3)																	_	
Municipal Systems Improvement Grant	55 910	-		55 910	55 910	55 910	3 644	10 529	3 756	11 479	7 400	22 008	3.1%	9.0%	13.2%	39.4%	2	5.440
Municipal Disaster Grant	07.015	-		87 215	87 215	87 215	-	8 161	37 393	17 220	37 393	25 201	-	111.0%	42.9%	29.1%	5 469 12 123	5 469
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	87 215 27 858	-		87 215 27 858	19 502	8/215	-	8 161	37 393	17 220 342	37 393	25 381 796	-	(24.6%)	42.9%	29.1%	12 123	
Sub-Total Vote	170 983			170 983	162 627	143 125	3 644		41 149	29 041	44 793	48 185	1029.2%		26.2%		17 594	5 469
Transport (Vote 37)	170 703			170 703	102 027	143 123	3 044	17 144	41 147	27 041	44 /73	40 103	1027.270	31.776	20.270	20.2 /0	17 374	3 407
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant						-		-					_					
Public Transport Network Grant	1 095 439]	1	1 095 439	506 084	506 084	245 906	313 543	294 080	296 172	539 986	609 715	19.6%	(5.5%)	49.3%	55.7%	1	
Rural Road Assets Management Systems Grant	22 314			22 314	22 314	22 314	1 962	1 461	5 525	4 709	7 487	6 170	181.6%	222.4%	33.6%			
Sub-Total Vote	1 117 753			1 117 753	528 398	528 398	247 868	315 003	299 605	300 882	547 473	615 885	20.9%	(4.5%)	49.0%			
Public Works (Vote 6)				733	525 370	525 370	2., 000	0.5003	27,003	555 502	5., 4/3	5.5 005	20.770	(1.570)	-7.070	55.170		
Expanded Public Works Programme Integrated Grant (Municipality)	148 959	_	1	148 959	104 285	102 239	25 435	37 669	41 279	44 726	66 714	82 395	62.3%	18.7%	44.8%	55.3%	206	54
Sub-Total Vote	148 959	-		148 959	104 285	102 239			41 279		66 714		62.3%		44.8%		206	54
Energy (Vote 29)	,			,	200			2. 007	1.277				12.070	.5.770	. 1.070	20.070	200	
Integrated National Electrification Programme (Municipal) Grant	600 000	-		600 000	533 415	523 415	92 256	174 480	61 517	170 150	153 773	344 630	(33.3%)	(2.5%)	25.6%	57.4%	15 467	1 827
Integrated National Electrification Programme (Allocation in-kind) Grant	815 566	-		815 566		-	-	-	-			-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-		-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	26 000	-		26 000	15 000	2 000	-	1 112	-	9 157	-	10 269	-	723.2%	-	39.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote	1 441 566			1 441 566	548 415	525 415	92 256	175 592	61 517	179 307	153 773	354 899	(33.3%)	2.1%	24.6%	56.7%	15 467	1 827
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	1 183 000	-		1 183 000	900 502	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 500	-		50 500	37 876	-	-	2 736	-	1 766	-	4 502	-	(35.5%)	-	8.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	803 068	-		803 068	602 299	602 299	91 978	71 739	173 797	117 566	265 775	189 305	89.0%	63.9%	33.1%	23.6%	24 996	
Municipal Water Infrastructure Grant (Schedule 6B)	33 775	-		33 775	27 022	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-		-	-		-		-	-		-	-		
Sub-Total Vote	2 070 343			2 070 343	1 567 699	602 299	91 978	74 475	173 797	119 331	265 775	193 806	89.0%	60.2%	31.1%	22.7%	24 996	· ·
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-		-			-			-		-			
Sub-Total Vote Human Settlements (Vote 31)	-																	
Rural Households Infrastructure Grant (Schedule 5B)	21 682			21 682				532		7 284		7 817		1268.7%		36.1%	1 435	1 435
Rural Households Infrastructure Grant (Schedule 5B)	25 328			25 328		-		532	1	/ 264		/ 81/	_	1200.776	_	30.176	1 435	1 433
Municipal Human Settlements Capacity Grant	14 342			14 342	8 366	14 342		2 884	5 262	5 261	5 262	8 145		82 4%	36.7%	56.8%	39 980	
Sub-Total Vote	61 352			61 352	8 366	14 342		3 416	5 262		5 262	15 961		267.2%				1 435
Sub-Total Vote	5 300 628	-		5 300 628	3 093 844	2 054 030	501 325		672 647	729 146	1 173 972	1 395 061	34.2%					8 785
Cooperative Governance (Vote 3)	0 000 020			0 000 020	5 5 7 5 6 4 4	2 00 1 000	551 525	303710	3,2 041	727 140		. 575 001	34.270	7.570	33.770	12.070	110 043	3 703
Municipal Infrastructure Grant	3 319 421	-		3 319 421	2 405 363	2 357 663	755 439	707 093	879 709	951 567	1 635 148	1 658 660	16.5%	34.6%	49.3%	50.0%	53 566	8 048
Sub-Total Vote	3 319 421	-		3 319 421	2 405 363	2 357 663			879 709	951 567	1 635 148	1 658 660	16.5%					8 048
Sub-Total Sub-Total	3 319 421			3 319 421	2 405 363	2 357 663	755 439	707 093	879 709	951 567	1 635 148	1 658 660	16.5%	34.6%	49.3%	50.0%	53 566	8 048
Total	8 620 049			8 620 049	5 499 207	4 411 693			1 552 356		2 809 120	3 053 722	23.5%				169 211	
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	amcipanties	Department	unicipanties	Department	unicipanties		
					J		September 2015	2015	December 2015	2010								
		1	1		l l			1					1		1		1	
		1	1		l l			1					1		1		1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	105 000	100 250		205 250	-	-	69 600	-	-	-	69 600	-	(100.0%)	-	33.9%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	507 002	8 294		515 296	-	-	280 279	-	163 603	-	443 882	-	(41.6%)	-	86.1%	-		
Agriculture	-	-		-	-]	-	13	-	-	-	13	-	(100.0%)	-	-	-		
Sport, Arts and Culture	313 097	(18 021)		295 076	-	-	246 877	-	26 843	-	273 720	-	(89.1%)	-	92.8%			
Housing and Local Government	210 056	119 491	1	329 547	-	-	181 562	-	170 208	-	351 770	-	(6.3%)	-	106.7%	-	1	
Office of the Premier	10	-		10	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	11 312	(15)		11 297	-		6 838	-	1 780	-	8 618	-	(74.0%)	-	76.3%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudities.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule. in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR LIMPOPO

CONSOLIDATION FOR LIMPOPO																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Actual	Actual	Actual	Actual	Denditure Actual	% Changes tro	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	0.2010				Schodalo	uncer grants	Department by 30		Department by 31		Department	maniopanics	Department	manicipanies	Department	manicipanies		ı
							September 2015	2015	December 2015	2015								ı
R thousands																		ı
National Treasury (Vote 10)																		
Local Government Financial Management Grant	48 825	-		48 825	48 825	48 825	11 043	8 107	9 850		20 893	16 391	(10.8%)	2.2%	42.8%	33.6%		
Infrastructure Skills Development Grant	5 000	-		5 000	2 250	-	947	-	626		1 573	-	(33.9%)	-	31.5%	-		1
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		ı
Neighbourhood Development Partnership (Schedule 5B)	25 000	-		25 000	18 072	18 072	8 562	6 668	9 408	9 719	17 970	16 387	9.9%	45.7%	71.9%	65.5%	1 865	
Neighbourhood Development Partnership (Schedule 6B)	1 188	-		1 188	1 188													
Sub-Total Vote	80 013	-		80 013	70 335	66 897	20 552	14 775	19 884	18 003	40 436	32 778	(3.3%)	21.8%	51.3%	41.6%	1 865	-
Cooperative Governance (Vote 3)	07.070			07.070	07.070	07.070	4 440	4.005	5 440	4 007		40.000	070.000	47.404	04.50/	20.40		1
Municipal Systems Improvement Grant	27 970	-		27 970	27 970	27 970	1 448	4 085	5 412	6 837	6 860	10 923	273.8%	67.4%	24.5%	39.1%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	20 836			20 836	20 836	20 836	4 940		-	2 755	4 940	2 755	(100.0%)		23.7%	13.2%	2 068	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	20 030			20 030	20 030	20 030	4 740		-	2 /33	4 740	2 / 33	(100.076)		23.170	13.270	2 000	
Sub-Total Vote	48 806			48 806	48 806	48 806	6 388	4 085	5 412	9 592	11 800	13 678	(15.3%)	134.8%	24.2%	28.0%	2 068	
Transport (Vote 37)	10 000			10 000	10 000	10 000	0 000	1000	0.112	7 572	11 000	10 070	(10.070)	101.070	24.270	20.010	2 000	
Public Transport Infrastructure and Systems Grant	_	-		-	_		_		-		-			-			28 168	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Public Transport Network Grant	184 189	-		184 189	92 094	139 111	7 300	13 338	20 034	36 522	27 334	49 860	174.4%	173.8%	14.8%	27.1%		1
Rural Road Assets Management Systems Grant	10 043	-		10 043	10 043	10 043	1 824	115	2 490		4 314	4 129	36.5%	3377.5%	43.0%	41.1%	389	ı
Sub-Total Vote	194 232	-		194 232	102 137	149 154	9 124	13 453	22 524	40 536	31 648	53 989	146.9%	201.3%	16.3%	27.8%	28 557	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	49 331	-		49 331	34 540	34 051	7 964	9 671	13 502		21 466	26 348	69.5%	72.5%	43.5%	53.4%	<u> </u>	
Sub-Total Vote	49 331	-		49 331	34 540	34 051	7 964	9 671	13 502	16 678	21 466	26 348	69.5%	72.5%	43.5%	53.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	290 000	-		290 000	267 725	267 725	118 121	111 022	11 224	37 804	129 345	148 826	(90.5%)	(65.9%)	44.6%	51.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	838 195	-		838 195	- 1	-	-	-	-	-	-	-	-	-	-	-		ı
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	44000	-					-	165	-		-		-	4400.000	-	45.70	4 400	ı
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	14 000	-		14 000	9 000	6 000	-	165	-	2 028	-	2 192	-	1129.9%	-	15.7%	1 628	
Sub-Total Vote	1 142 195	-		1 142 195	276 725	273 725	118 121	111 186	11 224	39 832	129 345	151 018	(90.5%)	(64.2%)	42.5%	49.7%	1 628	
Water Affairs (Vote 38)	1 142 195			1 142 195	2/0 /25	2/3 /25	118 121	111 180	11 224	39 832	129 345	151 018	(90.5%)	(04.2%)	42.5%	49.176	1 020	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		ı
Regional Bulk Infrastructure Grant	953 667			953 667	634 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	142 000	_		142 000	105 374	67 626	671	5 945	_	14 102	671	20 046	(100.0%)	137.2%	0.5%	14.1%	22 100	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-		-		-				-	-		ı
Municipal Water Infrastructure Grant (Schedule 5B)	130 540	-		130 540	97 905	97 905	-	6 944	32 457	17 116	32 457	24 060	-	146.5%	24.9%	18.4%		ı
Municipal Water Infrastructure Grant (Schedule 6B)	398 034	-		398 034	318 426		-		-		-		-	-	-	-		ı
Bucket Eradication Programme Grant	-	-		-	-		-		-	-	-	-	-	-				ı
Sub-Total Vote	1 624 241	-		1 624 241	1 155 705	165 531	671	12 889	32 457	31 217	33 128	44 106	4737.1%	142.2%	12.2%	16.2%	22 100	
Sport and Recreation South Africa (Vote 19)																		ı
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-					-		-	-		-			
Sub-Total Vote												-						
Human Settlements (Vote 31)	0.000			9 000				1 023		1 440		2 463		40.8%		07.40	5 679	1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	9 000 12 000	-		12 000	-	-	-	1 023	-	1 440	-	2 463	-	40.8%	-	27.4%	5 6 / 9	ı
Municipal Human Settlements Capacity Grant	12 000	-		12 000	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	21 000			21 000				1 023		1 440		2 463		40.8%		27.4%	5 679	
Sub-Total	3 159 818	- :		3 159 818	1 688 248	738 164	162 820	167 083	105 003		267 823		(35.5%)		19.8%			
Cooperative Governance (Vote 3)	3 .57 010			3 137 010	1 000 240	750 104	102 020	10, 003	.03 003	15, 270	20, 023	JE-1 301	(55.570)	(0.770)	. 7.070	23.770	3.077	
Municipal Infrastructure Grant	3 160 598			3 160 598	2 051 377	1 612 448	255 713	277 831	690 857	611 208	946 570	889 039	170.2%	120.0%	29.9%	28.1%	306 854	12 149
Sub-Total Vote	3 160 598			3 160 598	2 051 377	1 612 448	255 713	277 831	690 857	611 208	946 570	889 039	170.2%		29.9%		306 854	12 149
Sub-Total	3 160 598			3 160 598	2 051 377	1 612 448	255 713	277 831	690 857	611 208	946 570	889 039	170.2%	120.0%	29.9%	28.1%	306 854	12 149
Total	6 320 416			6 320 416	3 739 625	2 350 612	418 533	444 913	795 860	768 506	1 214 393	1 213 419	90.2%	72.7%	26.9%	26.9%	368 751	12 149
					Year to date	-	First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		ı
		buaget	Adjustments	2013/10	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		ı
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			ı
							September 2015	2015	December 2015									ı
							1						1	1				ı
Education	380	50 000		50 380	-	-	121	-	78	-	199	-	(35.5%)	-	0.4%	-		ı
Health Could Development	22 844	(6 612)		16 232	-	-	176	-	10 527	-	10 703	-	5881.3%	-	65.9%	-		ı
Social Development Public Works, Roads and Transport	50 165	160		50 325	-	-	22 049	-	18 751	1	40 800	-	(15.0%)	1	81.1%		1	ı
Agriculture	50 165 458	(154)		50 325 304	-	-	22 049	-	16 /51	1	40 800	1	(15.0%)	1	81.1% 62.8%	-		ı
Agriculture Sport, Arts and Culture	1 176	(154)		1 176		-	1/2 258	_	19	1	191 550	1	(89.0%)	_	62.8% 46.8%	-		ı
Housing and Local Government	1 228	576		1 804	-	-	1 187		325		1 512		(72.6%)]	83.8%			ı
Office of the Premier	537	(500)		37]		11	_	323	1	1512	1	(63.6%)	-	40.5%	_		ı
Other Departments	3 239	- (500)		3 239		-	559	-	531	-	1 090	-	(5.0%)	_	33.7%	-		ı
	- 200						555						(3:070)		23.170			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudities.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR MPUMALANGA

CONSOLIDATION FOR MPUMALANGA											V75.5							
	Division of	Adicates and Adia	045	Tatal Assailable	Year to			Quarter	Actual	Quarter		penditure	% Changes fr	om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2015	year)	Adjustments	2015/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanues	Department	municipanues		ı
							September 2015	2015	December 2015	2015	Department		Department		Department			ı
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	33 575			33 575	33 575	33 575	5 955	5 644	7 502	6 874	13 457	12 517	26.09	21.8%	40.1%	37.3%	106	
Infrastructure Skills Development Grant	30 000			30 000	14 650	33 373	19 457	13 831	4 580		24 037	15 206	(76.5%		80.1%		100	i.
Illiastracture Skiis Development Grant	30 000			30 000	14 030		17 407	13 631	4 300	13/3	24 037	15 200	(70.370	(70.170)	00.170	30.770		1
Neighbourhood Development Partnership (Schedule 5B)	25 000			25 000	21 080	17 139	85	86	11 404	11 446	11 489	11 532	13316.59	13280.9%	46.0%	46.1%		i.
Neighbourhood Development Partnership (Schedule 6B)	2 185	-		2 185	2 185	17 137	0.5	00	11 101	11 440	11407	11 332	13310.37	13200.770	40.070	40.170		
Sub-Total Vote	90 760			90 760	71 490	50 714	25 497	19 561	23 486	19 695	48 983	39 255	(7.9%	0.7%	55.3%	44.3%	106	
Cooperative Governance (Vote 3)	70 700			70 700	71470	30 7 14	23 477	17 301	23 100	17 073	40 703	37233	(7.770	0.770	33.370	44.570	100	
Municipal Systems Improvement Grant	19 560			19 560	19 560	19 560	1 779	4 107	2 030	3 109	3 809	7 216	14.19	(24.3%)	19.5%	36.9%	435	i.
Municipal Disaster Grant	17 300			17 300	17 300	17 300	1777	4 107	2 030	3 107	3 007	7 2 10	14.17	(24.370)	17.370	30.7/0	433	
Municipal Disaster Grant Municipal Disaster Recovery Grant	27 222			27 222	27 221	27 221				-							2 989	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	21 222			21 222	21 221	21 221											2 707	ı
Sub-Total Vote	46 782			46 782	46 781	46 781	1779	4 107	2 030	3 109	3 809	7 216	14.19	6 (24.3%)	8.1%	15.4%	3 424	
	40 /82			40 /82	40 /81	40 /81	1779	4 107	2 030	3 109	3 809	/ 210	14.17	(24.376)	8.176	15.476	3 424	
Transport (Vote 37)														1			17 192	6 635
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	_	-		-	-	-	-	_	-	-	-		1	1	-		17 192	0 03
	444		1	****		-	40		47	40			4					ı
Public Transport Network Grant	116 540	-		116 540	52 152	52 152	18 444	12 560	17 997	13 522	36 441	26 082	(2.4%		31.3%			
Rural Road Assets Management Systems Grant	6 036			6 036	6 036	6 036	703	708	1 134		1 837	2 437	61.39		30.4%		47	
Sub-Total Vote	122 576			122 576	58 188	58 188	19 147	13 268	19 131	15 250	38 278	28 519	(0.1%	14.9%	31.2%	23.3%	17 192	6 63
Public Works (Vote 6)									1				1					i .
Expanded Public Works Programme Integrated Grant (Municipality)	49 422	-		49 422	34 602	34 230	11 686	15 819	15 825		27 511	33 737	35.49		55.7%		2 582	2 582
Sub-Total Vote	49 422			49 422	34 602	34 230	11 686	15 819	15 825	17 919	27 511	33 737	35.49	13.3%	55.7%	68.3%	2 582	2 582
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	133 358	-		133 358	96 695	93 695	5 051	6 132	21 390	21 239	26 441	27 371	323.59	246.4%	19.8%	20.5%	6 533	2 527
Integrated National Electrification Programme (Allocation in-kind) Grant	328 045	-		328 045		-	-	-	-	-		-		-	-	-		i .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-		-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000	2 000	-	-	-	248		248		-	-	4.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-			-	-	-		-		-	-	-		
Sub-Total Vote	467 403			467 403	100 695	95 695	5 051	6 132	21 390	21 487	26 441	27 619	323.59	6 250.4%	19.0%	19.8%	6 533	2 527
Water Affairs (Vote 38)																		r
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		i .
Regional Bulk Infrastructure Grant	284 000	-		284 000	171 000	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	90 000	-		90 000	67 500	56 250	6 272	4 924	4 876	18 315	11 148	23 238	(22.3%	272.0%	12.4%	25.8%	25 830	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		r
Municipal Water Infrastructure Grant (Schedule 5B)	263 740	-		263 740	197 805	138 435	33 610	25 771	33 284	28 549	66 894	54 321	(1.0%	10.8%	25.4%	20.6%		i .
Municipal Water Infrastructure Grant (Schedule 6B)	182 963	-		182 963	146 368	-	-	-	-	-	-	-		-	-	-		i .
Bucket Eradication Programme Grant	-	-			-	-	-		-		-	-		-	-	-		
Sub-Total Vote	820 703			820 703	582 673	194 685	39 882	30 695	38 160	46 864	78 042	77 559	(4.3%	52.7%	22.1%	21.9%	25 830	
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-			- 1	-	-		-	-	-	-		-	-	-		i .
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-				-				-			
Sub-Total Vote								-				-						
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	- 1	-	-	-			-				- 1	-	237	r
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-				-				-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-				-				-			
Sub-Total Vote	4 500			4 500	-			-	-		-			-		-	237	
Sub-Total	1 602 146	-		1 602 146	894 429	480 293	103 042	89 581	120 022	124 324	223 064	213 905	16.59	38.8%	22.6%	21.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1 745 385	-		1 745 385	1 274 130	1 153 322	254 256	257 469	443 364	412 085	697 620	669 554	74.49		40.0%		112 158	6 756
Sub-Total Vote	1 745 385			1 745 385	1 274 130	1 153 322	254 256	257 469	443 364	412 085	697 620	669 554	74.49	60.1%	40.0%	38.4%	112 158	6 756
Sub-Total	1 745 385			1 745 385	1 274 130	1 153 322	254 256	257 469	443 364		697 620		74.49		40.0%			6 756
Total	3 347 531			3 347 531	2 168 559	1 633 615	357 298	347 050	563 386	536 409	920 684	883 459	57.79	54.6%	33.7%	32.3%	168 062	18 499
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		ı
			1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		ı
						municipalities	September 2015	2015	Department by 31 December 2015	31 December 2015	Department		Department	1	Department			i
																		ı
																		ı
Education	-	-	i e	-	- 1	-	-	-	1 -	-	-	-			-	-		i
Health	463	139 017	1	139 480	-		79 523	-	60 103	-	139 626	-	(24.4%		100.1%	-		ı
Social Development	84	46		130	-		38	-	18	-	56	-	(52.6%		43.1%			i
Public Works, Roads and Transport	123 636			123 636	-		128 627	-	16 945	-	145 572	-	(86.8%		117.7%			i
Agriculture		157		157	_	-	7	-		_	7		(100.0%		4.5%			i
Sport, Arts and Culture	100	(1)	1	99	_	-	25	-	40		65	-	60.09		65.7%] -		ı
Housing and Local Government	8 596	148 298		156 894	-		24	-	11	-	35	-	(54.2%		0.0%			i
Office of the Premier	20			20	_		2	-		-	2	-	(100.0%		10.0%			i
Other Departments	3 208	4 800	1	8 008	_	-	7 805	- 1	4	1 -	7 809		(99.9%		97.5%	-		ı
,	0.200	- 500		0.000			. 505				. 303		100.070	· · · · · · · · ·	55/6			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudities.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION NORTHERN CAPE

CONSOLIDATION NORTHERN CAPE				ı	Year to		First C	Quarter	C	I Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	0/ Channel	for the 2nd Q	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year,	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	b) mamorpanics
	0.2010				Schodulo	uncor grants	Department by 30		Department by 31	31 December	Department	municipantics	Department	municipanties	Department	manicipanics		
							September 2015	2015	December 2015	2015								
R thousands							·									1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	54 375	-		54 375	54 375	54 375	11 133	12 272	12 107	13 555	23 240	25 827	8.7%	10.4%	42.7%	47.5%	233	
Infrastructure Skills Development Grant	6 500	-		6 500	2 410	-	976	979	2 069	1 802	3 045	2 781	112.0%	84.1%	46.8%	42.8%	238	
'	-	-		-	-		-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	2 500	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100		-	-	-		-	-	-	-	-			
Sub-Total Vote	65 975			65 975	59 385	54 375	12 109	13 251	14 176	15 357	26 285	28 608	17.1%	15.9%	39.9%	43.4%	471	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	29 790	-		29 790	29 790	29 790	2 616	6 050	2 084	5 215	4 700	11 266	(20.3%)	(13.8%)	15.8%	37.8%	435	
Municipal Disaster Grant	-	-		-	-		-	-	-		-	-			-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	29 790			29 790	29 790	29 790	2 616	6 050	2 084	5 215	4 700	11 266	(20.3%)	(13.8%)	15.8%	37.8%	435	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	11 338			11 338	11 338	11 338		13	2 095	618	2 672	631	263.1%	4494.9%	23.6%			
Sub-Total Vote	11 338			11 338	11 338	11 338	577	13	2 095	618	2 672	631	263.1%	4494.9%	23.6%	5.6%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	36 110	-		36 110	25 278	24 336	2 080		7 361	11 791	9 441	18 926	253.9%	65.3%	26.1%		2 003	
Sub-Total Vote	36 110			36 110	25 278	24 336	2 080	7 135	7 361	11 791	9 441	18 926	253.9%	65.3%	26.1%	52.4%	2 003	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	62 900	-		62 900	56 400	53 200	4 512	7 081	8 627	7 986	13 139	15 067	91.2%	12.8%	20.9%	24.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	114 359	-		114 359	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	9 000	5 000	-	984	-	647	-	1 631	-	(34.2%)	-	10.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-	-	-		-	-	-		-	-		
Sub-Total Vote	192 259			192 259	65 400	58 200	4 512	8 064	8 627	8 633	13 139	16 698	91.2%	7.1%	16.9%	21.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	135 499	-		135 499	61 968	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	65 000	-		65 000	48 750	48 750	9 868	10 770	20 534	14 868	30 402	25 637	108.1%	38.1%	46.8%	39.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	87 713	-		87 713	65 785	65 785	19 700	9 000	17 237	19 966	36 937	28 966	(12.5%)	121.8%	42.1%	33.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Bucket Eradication Programme Grant	165 818	-		165 818	110 538		-	-					-		-	-		
Sub-Total Vote	454 030			454 030	287 041	114 535	29 568	19 770	37 771	34 834	67 339	54 604	27.7%	76.2%	44.1%	35.8%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-	-				-			-			
Sub-Total Vote	-						-	-				-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-		-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ <u>.</u>			ļ			-	-		-			-	-	-	-		
Sub-Total Vote	5 000			5 000					-	-	400	400					-	
Sub-Total	794 502	-		794 502	478 232	292 574	51 462	54 285	72 114	76 448	123 576	130 733	40.1%	40.8%	33.1%	35.0%	2 909	-
Cooperative Governance (Vote 3)	448 552			448 552	270 033	270.000	0/ /50	93 004	101 /05	128 958	100 005	221 962	F 00/	20.70	44.007	40.50	40.075	6 944
Municipal Infrastructure Grant Sub-Total Vote	448 552 448 552	· · · · · ·	ļ	448 552 448 552	270 033 270 033	270 033 270 033	96 650 96 650		101 635 101 635	128 958 128 958	198 285 198 285	221 962 221 962	5.2%		44.2%		12 275	
		-	 										5.2%				12 275	6 944
Sub-Total Total	448 552 1 243 054	-	 	448 552 1 243 054	270 033 748 265	270 033			101 635 173 749	128 958 205 407	198 285 321 861	221 962 352 695	5.2% 17.3%	38.7% 39.5%	44.2% 39.1%	49.5% 42.9%	12 275	6 944 6 944
Total	1 243 054			1 243 054	/48 265	562 607	148 112	147 288	1/3 /49	200 407	321861	352 695	17.5%	39.5%	39.1%	42.9%	15 184	0 944
					Year to date		First Quarter		Second Quarter		VTD 5	enditure	% Change - f-	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes fro	Actual	% Changes I	Exp as % of		
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
Education		-			-	-		-	-	-		-		-		-		
Health	9 247	-		9 247	-	-	5 184	-	75	-	5 259	-	(98.6%)	-	56.9%	-		
Social Development		-		-	-	-		-		-		-		-		-		
Public Works, Roads and Transport	51 594	-		51 594	-	-	16 836	-	33 811	-	50 647	-	100.8%	-	98.2%			
Agriculture		-			-	-		-		-		-	-	-		-		
Sport, Arts and Culture	40 555			40 555	-	-	6 919	-	13 062	-	19 981	-	88.8%	-	49.3%			
Housing and Local Government	9 013	14 000		23 013	-	-	2 675	-	14 350	-	17 025	-	436.4%	-	74.0%			
Office of the Premier	- 664	1 691		2 355	-	-	1 219	_		-		-		-	53.3%			
Other Departments	664	1 691		2 355	-		1 219	-	36		1 255	-	(97.0%)		53.3%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudities.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTH WEST

CONSOLIDATION FOR NORTH WEST					Year to	a data	First C	luarter	Cocond	I Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year,	riajasinienis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	b) mamorpanics
	0.2010				Jonedaic	uncut grunts	Department by 30		Department by 31	31 December	Department	manicipantics	Department	manicipanics	Department	mamorpanios		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	38 591	-		38 591	38 591	38 591	10 611	9 879	9 402	8 941	20 013	18 820	(11.4%)	(9.5%)	51.9%	48.8%		
Infrastructure Skills Development Grant	3 000	-		3 000	-	-	-	421		238	-	659	-	(43.6%)	-	22.0%		
·	-	-		-	-	-	-	-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000	-		30 000	25 712	23 212	8 568	4 710	1 368	-	9 936	4 710	(84.0%)	(100.0%)	33.1%	15.7%		
Neighbourhood Development Partnership (Schedule 6B)	3 664	-		3 664	3 289	-	-	-			-	-	-		-	-		
Sub-Total Vote	75 255			75 255	67 592	61 803	19 179	15 011	10 770	9 179	29 949	24 190	(43.8%)	(38.9%)	41.8%	33.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	21 400	-		21 400	21 400	21 400	2 522	4 859	4 351	2 871	6 873	7 730	72.5%	(40.9%)	32.1%	36.1%	135	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant					-		-						-		-			
Sub-Total Vote	21 400			21 400	21 400	21 400	2 522	4 859	4 351	2 871	6 873	7 730	72.5%	(40.9%)	32.1%	36.1%	135	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	552 567	-		552 567	250 000	250 000	109 843	114 849	95 479	95 518	205 322	210 367	(13.1%)	(16.8%)	37.2%			
Rural Road Assets Management Systems Grant	8 709	-		8 709	8 709	8 709	846	601	1 673	1 220	2 519	1 821	97.8%	103.0%	28.9%			
Sub-Total Vote	561 276			561 276	258 709	258 709	110 689	115 450	97 152	96 738	207 841	212 188	(12.2%)	(16.2%)	37.0%	37.8%	-	
Public Works (Vote 6)	****			10.0:-	20.05-	0/ 0		40.5		40.4		05.4	05		40			
Expanded Public Works Programme Integrated Grant (Municipality)	40 067			40 067	28 053	26 291	3 453	12 310	4 318	13 106	7 771	25 416	25.1%	6.5%	19.4%		164	
Sub-Total Vote	40 067			40 067	28 053	26 291	3 453	12 310	4 318	13 106	7 771	25 416	25.1%	6.5%	19.4%	63.4%	164	
Energy (Vote 29)	80 000			80 000	60 062	62 062	7//0	10 806	6 701	15 117	14 363	25 923	(12.5%)	39.9%	18.0%	32.4%	1 900	1 507
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	360 001	-		360 001	60 062	62 062	7 662	10 806	6 /01	15 117	14 363	25 923	(12.5%)	39.9%	18.0%	32.4%	1 900	1 50 /
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	300 001	-		300 001	-	-	-	-		-	-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	16 899	-		16 899	10 899	4 899	-	-		-	-	-			-	-	227	
Energy Efficiency and Demand Side Management (Eskom) Grant	10 077			10 077	10 077	4 077	-	-		-	-						221	
Sub-Total Vote	456 900			456 900	70 961	66 961	7 662	10 806	6 701	15 117	14 363	25 923	(12.5%)	39.9%	14.8%	26.8%	2 127	1 507
Water Affairs (Vote 38)	430 900			430 900	/0 901	00 901	/ 002	10 800	0 /01	10 117	14 303	25 923	(12.5%)	39.976	14.676	20.8%	2 121	1 30/
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	407 600			407 600	294 100		-	-		-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	54 415			54 415	40 811	40 811	2 970	5 597	10 985	9 692	13 955	15 289	269.9%	73.2%	25.6%	28.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	34413			34413	40011	40011	2 770	3377	10 703	7 072	15 755	13 207	207.770	75.2.70	23.070	20.170		
Municipal Water Infrastructure Grant (Schedule 5B)	62 028			62 028	46 521	46 521	6 327			8 153	6 327	8 153	(100.0%)		10.2%	13.1%		
Municipal Water Infrastructure Grant (Schedule 6B)	87 082			87 082	69 665	10 021	0 027			0.00	0.027	0.00	(100.070)		10.270	10.170		
Bucket Eradication Programme Grant	165 816	_		165 816	110 538		_		_		_	_	_		_			
Sub-Total Vote	776 941			776 941	561 635	87 332	9 297	5 597	10 985	17 845	20 282	23 442	18.2%	218.9%	17.4%	20.1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	_		-	-		_		-		_	_			_			
2014 African Nations Championship Host City Operating Grant								_										
Sub-Total Vote	-										-	-				-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	-		-		-	1 851	-	1 851	-		-	41.1%		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-	-			-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 500			9 500					-	1 851		1 851		-	-	41.1%		
Sub-Total Sub-Total	1 941 339	-		1 941 339	1 008 350	522 496	152 802	164 033	134 277	156 707	287 079	320 740	(12.1%)	(4.5%)	28.7%	32.1%	2 426	1 507
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1 639 431	-		1 639 431	1 259 767	1 028 058	243 986	186 153	398 295	410 910	642 281	597 064	63.2%	120.7%	39.2%		32 615	9 219
Sub-Total Vote	1 639 431	-		1 639 431	1 259 767	1 028 058	243 986	186 153	398 295	410 910	642 281	597 064	63.2%		39.2%		32 615	9 219
Sub-Total	1 639 431	-		1 639 431	1 259 767	1 028 058	243 986	186 153	398 295	410 910	642 281	597 064	63.2%	120.7%	39.2%	36.4%	32 615	9 219
Total	3 580 770		<u> </u>	3 580 770	2 268 117	1 550 554	396 788	350 186	532 572	567 617	929 360	917 804	34.2%	62.1%	35.2%	34.8%	35 041	10 726
											News -							
Transfers by Branderick Department 1 22 11 22 12	Mala P. 1	Autour :	00	Total A. C. C.	Year to date	Townstee 11	First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q	ļ	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauger	Adjustinents	2010/10	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-		-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	153 480	-		153 480	-	-	76 792	-	80 135	-	156 927	-	4.4%	-	102.2%	-		
Agriculture			1	-	-	-		-		-		ļ -	· -	-		-		
Sport, Arts and Culture	24 410	3 930		28 340	-	-	10 750	-	11 760	-	22 510	-	9.4%	-	79.4%	-		
Housing and Local Government		-			-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments								-					-					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudite.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR WESTERN CAPE

CONSOLIDATION FOR WESTERN CAPE															T			
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 1 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes of Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2015	2015	December 2015		Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	43 175			43 175	43 175	43 175		9 212	12 558		23 341	19 891	16.5%		54.1%			
Infrastructure Skills Development Grant	10 526			10 526	4 243	-	2 352	1 945	2 432	1 790	4 784	3 735	3.4%	(8.0%)	45.4%	35.5%		
	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	60 000	-		60 000	30 630	30 630	1 314	3 156	12 666	5 696	13 980	8 852	863.9%	80.5%	23.3%	14.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	600					-		-	-		-			
Sub-Total Vote	114 701			114 701	78 648	73 805	14 449	14 313	27 656	18 164	42 105	32 478	91.4%	26.9%	37.0%	28.6%	590	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	27 012			27 012	27 012	27 012	2 572	3 240	3 532	5 973	6 104	9 213	37.3%	84.3%	22.6%	34.1%	182	86
Municipal Disaster Grant	-	-		-	-	-	- 0.004	4 074			44.407	4 074	(37.40)	(400.00()	- 04.00/		40.004	4.474
Municipal Disaster Recovery Grant	50 849	-		50 849	50 849	50 849	9 081	1 371	2 056	-	11 137	1 371	(77.4%)	(100.0%)	21.9%	2.7%	18 994	1 171
Municipal Demarcation Transition Grant	77.044	<u>.</u>				77.0/4	44.150				47.044	40.504	(50.00)			40.404	40.47/	4.057
Sub-Total Vote	77 861			77 861	77 861	77 861	11 653	4 611	5 588	5 973	17 241	10 584	(52.0%)	29.5%	22.1%	13.6%	19 176	1 257
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	408 232	49 871
Public Transport Network Operations Grant		-		-	-	-				-	-	-		-	-		64 765	49 871
	1 200 02/			1 200 02/	(20.751	(20.750	155 768	151 912	245 553	245 552	401 221	207.474	F7 (0)	(1 (0)	22.20/	22.00/		
Public Transport Network Grant Pural Pond Assats Management Systems Grant	1 209 826 11 034	-		1 209 826 11 034	620 751 11 034	620 750 11 034		350	245 553 1 565		401 321 2 007	397 464	57.6% 254.1%		33.2% 18.2%			
Rural Road Assets Management Systems Grant Sub-Total Vote	1 220 860	-	l	1 220 860	631 785						403 328	1 683 399 148	254.1%					49 871
Public Works (Vote 6)	1 220 800			1 220 800	031 /83	031 /84	130 210	132 202	24/118	240 883	403 328	377 148	38.276	02.1%	33.0%	32.170	412 991	47 8/1
Expanded Public Works Programme Integrated Grant (Municipality)	57 170	_		57 170	40 025	39 303	4 998	6 302	19 222	19 314	24 220	25 616	284.6%	206.5%	42.4%	44.8%	311	96
Sub-Total Vote	57 170			57 170									284.6%					96
Energy (Vote 29)	3. 170			37.170	.5025	37,303	1770	3 302	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2.7220	25010	254.070	200.570	-2.470	74.0%	311	
Integrated National Electrification Programme (Municipal) Grant	107 500			107 500	101 779	101 779	22 248	8 128	37 788	17 591	60 036	25 719	69.8%	116.4%	55.8%	23.9%	508	
Integrated National Electrification Programme (Allocation in-kind) Grant	183 078			183 078						1					-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-				-	_	_		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000			32 000	19 000	6 000		405		5 137	_	5 542		1169.6%	-	17.3%	538	523
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-				-	-	-		-	-	-		
Sub-Total Vote	322 578			322 578	120 779	107 779	22 248	8 532	37 788	22 729	60 036	31 261	69.8%	166.4%	43.0%	22.4%	1 046	523
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant	174 234			174 234	103 115	-			-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500			4 500	4 500	4 500	-	176	-	616	-	793		249.2%	-	17.6%	903	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-				-	-		-	-	-	-	-		
Sub-Total Vote	178 734			178 734	107 615	4 500	-	176	-	616	-	793		249.2%		17.6%	903	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-			-		-			-		-			
Sub-Total Vote										-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	13 703	-		13 703	13 703	13 703	-	3 375	6 169	6 168	6 169	9 543	-	82.8%	45.0%	69.6%	31 580	9 450
Municipal Human Settlements Capacity Grant Sub-Total Vote	13 703		ļ	13 703				3 375	6 169					82.8%				9 450
Sub-Total Sub-Total	1 985 607	-		1 985 607	1 070 416				343 541				63.9%					61 198
Cooperative Governance (Vote 3)	1 703 007	-	l	1 700 007	1070410	740 /30	207 338	107 3/2	343 341	317 630	333 099	307 422	03.9%	00.7%	34.076	31.3%	320 003	01 178
Municipal Infrastructure Grant	482 938	_		482 938	343 521	343 521	75 403	68 110	127 923	122 367	203 326	190 477	69.7%	79.7%	42.1%	39 4%	3 426	3 055
Sub-Total Vote	482 938			482 938	343 521		75 403		127 923		203 326		69.7%					3 055
Sub-Total Vote	482 938			482 938					127 923		203 326		69.7%					3 055
Total	2 468 545			2 468 545														64 253
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						wunicipanies	September 2015	2015	December 2015	. December 2015	Department		Department		Jepai unent			
								1										
Education	-					-	-	-	-	1 -		-	-		-	-	1	
Health	440 649	(4 434)		436 215	-	-	197 330	-	124 129		321 459	-	(37.1%)	-	73.7%	-		
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	125 985	81 300		207 285	-	-	3 000	-	78 430	-	81 430	-	2514.3%		39.3%			
Agriculture	50	4		54	-	-	18	-	16	-	34	-	(11.1%)	-	63.0%	-		
Sport, Arts and Culture	202 774	5 000		207 774	-	-	85 691	-	59 791		145 482	-	(30.2%)		70.0%			
Housing and Local Government	33 550	30 669		64 219	-	-	8 245	-	7 871	-	16 116	-	(4.5%)	-	25.1%	-		
Office of the Premier	7 298	-		7 298	-	-	-	-	7 298		7 298	-	-	-	100.0%	-		
Other Departments	5 500	24 561	I	30 061	-	-	2 223	-	22 214	- 1	24 437	-	899.3%	-	81.3%	-	1	

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